

**HOUSING FINANCE AUTHORITY OF LEON COUNTY  
YTD BUDGET V. ACTUAL 7-31-18**

		FY 17-18 BUDGET	FY 17-18 ACTUAL	ACTUAL v. BUDGET
<b>INCOME</b>				
<b>SINGLE FAMILY</b>	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 13,514.15	90%
<b>MULTI-FAMILY</b>	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000		0%
<b>OTHER</b>	REVENUE FROM SALE OF LAND PARCELS	\$ 5,000	\$ 2,400.00	48%
<b>INTEREST</b>	INTEREST	\$ 1,320	\$ 12,453.98	943%
<b>TOTAL</b>		\$ <b>53,320</b>	\$ <b>28,368.13</b>	<b>53%</b>
<b>EXPENSES</b>				
<b>OPERATING</b>	<b>PROFESSIONAL SERVICES</b>			
	<i>Administrator</i>	\$ (51,333)	\$ (40,458.30)	79%
	<i>Legal</i>	\$ (30,000)	\$ (12,352.95)	41%
	INSURANCE	\$ (3,600)	\$ (3,543.49)	98%
	POSTAGE	\$ (100)		0%
	PRINTING/BINDING	\$ (2,277)	\$ (971.50)	43%
	PROMOTIONAL	\$ (7,500)	\$ (4,574.31)	61%
	OTHER CHARGES (Includes SEE and Bank Fees)	\$ (3,000)	\$ (2,771.90)	92%
	OFFICE SUPPLIES	\$ (500)	\$ (262.17)	52%
	OPERATING SUPPLIES	\$ (2,270)	\$ (1,271.45)	56%
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,000)	\$ (675.00)	68%
<b>TRAVEL</b>	TRAVEL/ PER DIEM/TRAINING	\$ (7,500)	\$ (7,883.22)	105%
<b>HOUSING RELATED ACTIVITIES</b>	LAWNCARE/MAINTENANCE	\$ (500)		0%
<b>HOUSING ACTIVITIES</b>	EMERGENCY REPAIRS	\$ (20,000)		0%
	REHABILITATION (2 HOMES)	\$ (12,163)	\$ (12,163.00)	100%
<b>TOTAL</b>		\$ <b>(141,744)</b>	\$ <b>(86,927.29)</b>	<b>61%</b>
		\$ <b>(88,424)</b>	\$ <b>(58,559.16)</b>	<b>66%</b>

10-25-17: Payment of \$30,097.96 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid receivable to cash

9-22-17: \$500 Payment from Mark Hendrickson to open checking account; reimbursed 10-16-17

11-16-17: \$35 Bank charge for debit card; reversed same day

4-24-18: Payment of \$2,861 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid receivable to cash

\$ (22,705.12)